

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF AUGUST 8, 2022

Chapter 13 Case # 18-28818

Re: FILOMENA FUMIA MARINELLI
852 6TH STREET
SECAUCUS, NJ 07094-3312

Atty: BARRY E LEVINE, ESQ
101 GIBRALTAR DRIVE
SUITE 2-F
MORRIS PLAINS, NJ 07950

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2018	\$1,500.00	10086013	01/11/2019	\$1,000.00	23541289997
01/11/2019	\$1,000.00	25149047005	01/11/2019	\$600.00	25149047027
01/11/2019	\$400.00	25149047016	02/08/2019	\$42,000.00	MASON TEN 68470
04/26/2019	\$700.00	25189517417	04/26/2019	\$1,000.00	25189517406
04/26/2019	\$1,000.00	25189517395	06/04/2019	\$1,000.00	25565584948
06/04/2019	\$350.00	25565584950	07/19/2019	\$900.00	26086545022
07/19/2019	\$900.00	26086545011	07/19/2019	\$900.00	26086545033
09/06/2019	\$350.00	25125457860	09/06/2019	\$1,000.00	25125457858
10/10/2019	\$1,000.00	25766295693	10/10/2019	\$350.00	25766295682
10/16/2019	\$350.00	25954738637	10/16/2019	\$1,000.00	25954738626
11/15/2019	\$1,000.00	19022634231	11/15/2019	\$1,000.00	19022634230
11/15/2019	\$700.00	19022634232	01/28/2020	\$350.00	121564318
01/28/2020	\$1,000.00	121564317	02/04/2020	\$1,000.00	121564408
02/04/2020	\$350.00	121564409	03/03/2020	\$350.00	26618878451
03/03/2020	\$1,000.00	26618878440	06/05/2020	\$1,000.00	26229043934
06/05/2020	\$350.00	26229043945	06/30/2020	\$859.00	26229046994
06/30/2020	\$859.00	26229047005	07/10/2020	\$859.00	25019019538
08/04/2020	\$859.00	26567579272	09/03/2020	\$859.00	26567583658
10/01/2020	\$859.00	26567585212	11/03/2020	\$859.00	26567594910
12/02/2020	\$859.00	26893805793	01/07/2021	\$859.00	26970094653
02/03/2021	\$859.00	27279481926	03/04/2021	\$859.00	27279487697
04/05/2021	\$859.00	26893824592	04/13/2021	\$859.00	26893818630
05/12/2021	\$859.00	27419176214	06/17/2021	\$859.00	27419187622
07/13/2021	\$859.00	27406163597	08/17/2021	\$859.00	27674351291
09/14/2021	\$859.00	27570831131	12/07/2021	\$859.00	27570840963
12/07/2021	\$859.00	27570840974	03/08/2022	\$859.00	27935406606
03/08/2022	\$859.00	27935406617	03/08/2022	\$859.00	27935406628
04/12/2022	\$859.00	27886470996	06/29/2022	\$859.00	28226899710
06/29/2022	\$859.00	28226899721	07/06/2022	\$859.00	28216867511
Total Receipts: \$88,593.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$88,593.00					

Chapter 13 Case # 18-28818

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,970.78	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CARRINGTON MORTGAGE SERVICES, LL	MORTGAGE ARRI	65,535.59	100.00%	65,535.59	0.00
0002	DERMA WAND	UNSECURED	0.00	100.00%	0.00	0.00
0003	HACKENSACK NEUROLOGY	UNSECURED	0.00	100.00%	0.00	0.00
0005	SECOND LOOK, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0007	WORLD GYM	UNSECURED	0.00	100.00%	0.00	0.00
0008	XCEL FEDERAL CREDIT UNION	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0009	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	553.25	100.00%	315.14	238.11
0010	CAPITAL ONE BANK (USA) NA	UNSECURED	443.60	100.00%	252.68	190.92
0011	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	398.06	100.00%	226.74	171.32
0012	CARRINGTON MORTGAGE SERVICES, LL	(NEW) MTG Agree	16,463.13	100.00%	16,463.13	0.00

Total Paid: \$87,764.06

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA) NA	07/18/2022	\$252.68	894394			
CARRINGTON MORTGAGE SERVICES, LLC	05/20/2019	\$16,463.13	825414	05/20/2019	\$29,705.83	825414
	07/15/2019	\$1,522.64	829296	08/19/2019	\$2,592.00	831257
	10/21/2019	\$1,329.75	835296	11/18/2019	\$2,559.60	837386
	12/16/2019	\$2,559.60	839327	03/16/2020	\$2,559.60	844979
	04/20/2020	\$1,279.80	846929	07/20/2020	\$2,837.91	852312
	08/17/2020	\$794.58	854176	09/21/2020	\$1,589.16	855992
	10/19/2020	\$794.58	857877	12/21/2020	\$1,589.16	861491
	02/22/2021	\$1,589.16	864957	04/19/2021	\$794.58	868491
	05/17/2021	\$1,589.16	870390	06/21/2021	\$807.46	872199
	07/19/2021	\$807.46	873997	08/16/2021	\$807.46	875678
	09/20/2021	\$807.46	877409	10/18/2021	\$807.46	879190
	01/10/2022	\$1,632.10	884185	04/18/2022	\$2,486.82	889294
	05/16/2022	\$828.94	890996	07/18/2022	\$863.32	894405
JEFFERSON CAPITAL SYSTEMS LLC	07/18/2022	\$315.14	8002949	07/18/2022	\$226.74	8002949

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: August 08, 2022.

Receipts: \$88,593.00 - Paid to Claims: \$82,793.28 - Admin Costs Paid: \$4,970.78 = Funds on Hand: \$828.94

Unpaid Balance to Claims: \$600.35 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$228.59)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.